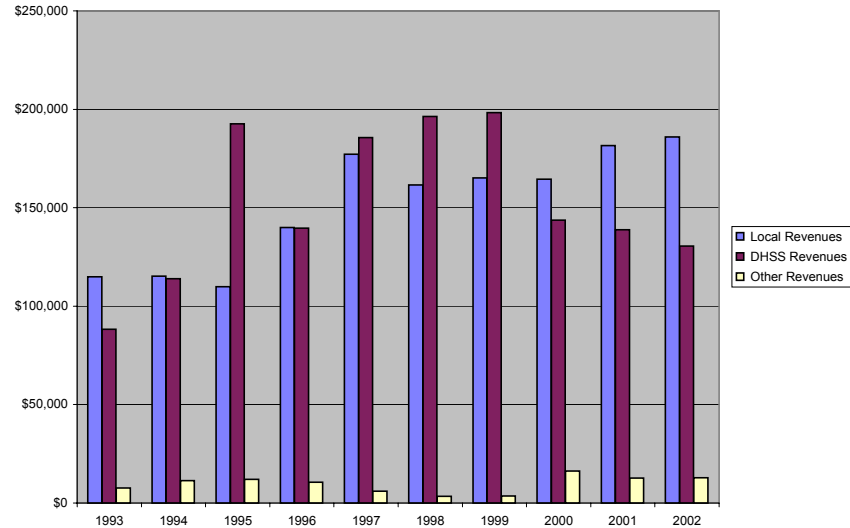


Chariton County Health Center

COUNTY Fiscal Year	Revenue Source	Chariton 2002	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2002 Average Percentage
Beginning Balance		\$172,706	52.44%		
Local Revenues					
Taxes		\$99,218	30.13%	25.22%	42.99%
Interest		\$4,869	1.48%	1.34%	0.95%
Vital Records		\$4,999	1.52%	1.43%	3.02%
Donations		\$15	0.00%	0.99%	0.36%
Fees		\$9,091	2.76%	1.27%	4.09%
Other		\$67,696	20.56%	3.76%	3.41%
Total Local Revenues		\$185,888	56.44%	34.02%	54.82%
DHSS Revenues					
Core Public Health	State	\$53,196	16.15%	10.13%	4.83%
Family Planning	State	\$11,349	3.45%	1.74%	0.98%
Family Planning	Federal	\$3,201	0.97%	0.60%	0.40%
MCH	Federal	\$15,523	4.71%	2.91%	2.09%
School Health Grants	State	\$26,662	8.10%	1.07%	0.32%
WIC Administration	Federal	\$13,586	4.13%	6.21%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$1,005	0.31%	0.21%	0.17%
Child Care Nurse Consultant	Federal	\$2,500	0.76%	0.18%	0.14%
AIDS Funding	State	\$0	0.00%	0.00%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.01%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.28%	0.29%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.14%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$904	0.27%	0.55%	0.24%
Health Promotion	State	\$0	0.00%	0.21%	0.06%
Health Promotion	Federal	\$0	0.00%	0.21%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.70%	0.20%
Other DHSS	State	\$0	0.00%	1.45%	1.05%
Other DHSS	Federal	\$2,674	0.81%	1.76%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$39,393	11.96%	13.62%	16.50%
Total DHSS State		\$91,206	27.69%	14.74%	7.59%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$130,600	39.66%	28.36%	24.09%
Other Revenues					
Home Health		\$0	0.00%	20.20%	5.32%
Home Maker		\$0	0.00%	7.39%	3.81%
Medicaid - (Non-Home Health)		\$0	0.00%	3.64%	2.18%
MC+ (Non-Home Health)		\$7,669	2.33%	0.29%	1.31%
Family Planning Title X		\$0	0.00%	0.09%	0.17%
Other State Departments		\$0	0.00%	1.03%	0.74%
Medicare - (Non-Home Health)		\$5,169	1.57%	1.45%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.35%	0.27%
Other		\$0	0.00%	3.17%	6.78%
Total Other Revenue		\$12,838	3.90%	37.62%	21.09%
Total Revenue All Sources		\$329,325	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$223,512	70.24%	58.20%	51.12%
Contract Services		\$8,133	2.56%	6.12%	15.46%
Supplies/Equipment		\$30,637	9.63%	8.36%	9.33%
Fringe Benefits		\$30,431	9.56%	11.54%	11.99%
Travel		\$8,108	2.55%	3.13%	1.25%
Utilities/Rent		\$12,906	4.06%	2.46%	1.64%
Election Costs		\$0	0.00%	0.07%	0.06%
Capital Expenditures		\$0	0.00%	2.61%	2.74%
Other		\$4,487	1.41%	7.52%	6.40%
Total Expenditures		\$318,214	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$0			
Ending Balance		\$183,817			
Population		8,297			
Per Capita Public Health Revenue		\$39.69			
Tax Rate		\$0.10			

Chariton County Revenue Comparison 1993 - 2002



Chariton - 2002 DHSS Revenue

